STATUTORY

PASS THROUGH

1645 COUNTY LIGHTING MAINTENANCE DISTRICT NO 1472

NEGOTIATED

AFFECTED TAXING AGENCY:

						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
28405 WHITTIER - GREENLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49	0.00	0.00	0.00	0.00	16.49	12.86	10.94	40.29
28408 WHITTIER - WHITTIER BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.63	0.00	0.00	0.00	0.00	27.63	11.72	9.94	49.29
28409 WHITTIER - EARTHQUAKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.18	34.10	74.28
28411 WHITTIER - COMMERCIAL CORRIDOR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.62	0.00	0.00	0.00	0.00	241.62	43.82	37.18	322.6
28414 WHITTIER - COMMERCIAL CORRIDOR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.23	0.00	0.00	0.00	0.00	111.23	30.24	25.66	167.1
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.97	\$0.00	\$0.00	\$0.00	\$0.00	\$396.97	\$138.82	\$117.82	\$653.61
	•	·				·		·			•	•				
						PASS THROUG	SH .									
			NEGOTIATE	D		17.00 11	<u></u>			STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
28405 WHITTIER - GREENLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.26)	0.00	0.00	0.00	0.00	(11.26)			(44.2)
28408 WHITTIER - WHITTIER BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.10)	0.00	0.00	0.00	0.00	(30.10)			(11.20
28411 WHITTIER - COMMERCIAL CORRIDOR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.28)	0.00	0.00	0.00	0.00	(29.28)			(29.28
28414 WHITTIER - COMMERCIAL CORRIDOR R	0.00	0.00		I I	0.00	0.00	0.00	(27.52)	0.00	0.00	0.00	0.00	(27.52)			(27.52
28414 WHIT HER - COMMERCIAL CORRIDOR N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.52)	0.00	0.00	0.00	0.00	(27.52)			(21.32
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.16)			(\$98.16
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.81	\$0.00	\$0.00	\$0.00	\$0.00	\$298.81	\$138.82	\$117.82	\$555.45
ALLOCATED/DISTRIBUTED						0.00							298.81	138.82	117.82	555.4
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

1830 COUNTY LIGHTING MAINTENANCE DISTRICT D# 1616-CONS

AFFECTED TAXING AGENCY:

BALANCE DUE

		NEGOTIATE)						STATUTORY						
					(a)		AB1290		§33676 ANNUA	_ GROWTH		(b)	§34186(a)		
DASS TUDOUGU	§33401 ANNUAL	DEFERRAL	SUB-	SUBORDINATION	NEGOTIATED	EACH ITIES	TAV	EDAE	EACH ITIES	TAV	SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET TOTAL
PASS INKOUGH	GROWIN	DEFERRAL	ORDINATED	REPAIMENI	SUBTUTAL	FACILITIES	IAA	EKAF	FACILITIES	IAA	ORDINATED	SUBTUTAL	ADJUSTMENT	TAX REVENUE	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		NECOTIATE			PASS THROUG	iH			STATUTORY						
		NEGOTIATEL	, 						STATUTORY						
					(a)		AB1290		§33676 ANNUA	GROWTH		(b)			
	833401 ANNUAI		SUB-	SUBORDINATION					-		SUB-				NET
PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
1,967.59	0.00	0.00	0.00	0.00	1,967.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,967.59
59.95	0.00	0.00	0.00		59.95			0.00	0.00	0.00	0.00	0.00			59.95
															1,801.33
3,804.08	0.00	0.00	0.00	0.00	3,804.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00			3,804.08
\$7,632.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$7,632.95
															_
\$7,632.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.95
					7,632.95							0.00	0.00	0.00	7,632.95
	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	PASS THROUGH GROWTH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PASS THROUGH	PASS THROUGH	PASS THROUGH	PASS THROUGH	PASS THROUGH GROWTH DEFERRAL ORDINATED REPAYMENT SUBTOTAL FACILITIES	PASS THROUGH	PAS THROUGH GROWTH DEFERRAL ORDINATED REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL	PAS THROUGH	PASS THROUGH				

\$0.00

\$0.00

\$0.00

\$0.00

PASS THROUGH

AB1290

(a)

NEGOTIATED

SUBORDINATION

STATUTORY

§33676 ANNUAL GROWTH

(b)

STATUTORY

SUB-

§34186(a)

PRIOR PERIOD

RESIDUAL

NET

1940 COUNTY LIGHTING MAINTENANCE DISTRICT NO 1687

§33401 ANNUAL

NEGOTIATED

SUB-

AFFECTED TAXING AGENCY:

221 L.A. COUNTY - MANUALLA 0.00 0.			933401 ANNUAL		30B-	SUBURDINATION	NEGOTIATED						30B-	STATUTORT	PRIOR PERIOD	RESIDUAL	NEI
204 LA COLAFT - WILLOWSPRONE CO. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
204 LA COLAFT - WILLOWSPRONE CO. 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
200 L. COUNTY : RANGED DUMBNUEZ 201 L. COUNTY : RANGED DUMBNUEZ 202 L. COUNTY : RANGED DUMBNUEZ 203 L. COUNTY : RANGED DUMBNUEZ 203 L. COUNTY : RANGED DUMBNUEZ 203 L. COUNTY : RANGED DUMBNUEZ 204 L. COUNTY : RANGED DUMBNUEZ 205 L. COUNTY : RANGED DUMBNUEZ 206 L. COUNTY : RANGED DUMBNUEZ 207 L. COUNTY : RANGED DUMBNUEZ 208 L. COUNTY : RANGED DUMBNUEZ 209 L. COUNTY : RANGED DUMBNUEZ 209 L. COUNTY : RANGED DUMBNUEZ 200 L. COUNTY : RANGED DUMBNUE	202 L.A. COUNTY - MARAVILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481.96			0.00	0.00		422.01	24,929.06	28,833.0
227 LA COUNTY - WEST ALTACENA O.D. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	204 L.A. COUNTY - WILLOWBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692.39	0.00	0.00	0.00	0.00	7,692.39	547.61	32,348.25	40,588.2
288 LA COLINYY - WHITESIBE RP - RD OS 00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	206 L.A. COUNTY - E RANCHO DOMINQUEZ		0.00	0.00		0.00	0.00	0.00	708.06			0.00	0.00	708.06	86.62	5,116.59	5,911.2
10207 CORPTION - R. P. AREA	207 L.A. COUNTY - WEST ALTADENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.24			0.00	0.00	926.24	275.39	16,267.63	17,469.2
1788 INCERPOOD - INVERTINE 0.00	208 L.A. COUNTY - WHITESIDE R.P RD DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.92	0.00	0.00	0.00	0.00	153.92	10.98	648.45	813.3
1761 DRES HAVOOD - NI TOWN RP '03 ANNEX	13207 COMPTON - R. P. AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.11	0.16	0.2
TOTAL COUNTY - MARAVILLA 0.00 0	17608 INGLEWOOD - IMPERIAL/PRAIRIE		0.00	0.00	0.00	0.00	0.00	0.00	4.46			0.00			0.00	0.00	4.4
CURRENT YEAR (2014-15) TOTAL (A) \$0.00 \$0.	17610 INGLEWOOD - IN TOWN R.P. '03 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.84	0.00	0.00	0.00	0.00	397.84	0.00	0.00	397.8
PASS THROUGH STATUTORY SUB- STATUTO	17612 INGLEWOOD - IMPERIAL/PRAIRIE '03 AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.85	0.00	0.00	0.00	0.00	54.85	0.00	0.00	54.8
NEGOTIATED SUB-CESSOR AGENCY PROJECT AREAS PASS THROUGH S33001 ANNUAL S33001 ANNUAL S33001 ANNUAL S43001 ANNUAL S440.27 S43001 S4000 S40000 S4000 S4	CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13 419 73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,419,73	\$1 342 7 2	\$79 310 14	\$94,072.5
NESOTIATE S33401 ANNUAL S43401 ANNUAL S43401 ANNUAL S43401 ANNUAL S43401 ANNUAL S43401 ANNUAL S44401	CONNERT TEAR (2014 10) TOTAL (A)	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$13,413.73	φ0.00	\$0.00	ψ0.00	φυ.υυ	\$10,413.75	\$1,542.12	ψ13,310.1 4	\$34,012.3
NEGOTIATED SUB- SUB- SUB- SUB- SUB- SUB- SUB- SUB-																	
S33401 ANNUAL SUB-							PASS THROUG	GH T									
SUB-				NEGOTIATE	D						STATUTORY						
SUB-							(a)		AB1290		§33676 ANNU	AL GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH DEFERRAL ORDINATED REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL TOTAL 202 LA. COUNTY - MARAVILLA 202 LA. COUNTY - MARAVILLA 204 LA. COUNTY - MARAVILLA 205 LA. COUNTY - MARAVILLA 206 LA. COUNTY - MARAVILLA 206 LA. COUNTY - MARAVILLA 206 LA. COUNTY - MARAVILLA 207 LA. COUNTY - MARAVILLA 208 LA. COUNTY - MARAVILLA 209 LA. COUNTY - MARAVILLA 200 LA. COUNTY - MARAVILLA 201 LA. COUNTY - MARAVILLA 202 LA. COUNTY - MARAVILLA 203 LA. COUNTY - MARAVILLA 204 LA. COUNTY - MARAVILLA 205 LA. COUNTY - MARAVILLA 206 LA. COUNTY - MARAVILLA 206 LA. COUNTY - MARAVILLA 207 LA. COUNTY - MARAVILLA 208 LA. COUNTY - MARAVILLA 209 LA. COUNTY - MARAVILLA 200 LA. COUNTY - MARAVILLA 201 LA			833401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
204 LA COUNTY - WILLOWBROOK	SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		DEFERRAL				FACILITIES	TAX	ERAF	FACILITIES	TAX					
208 LA CQUINTY - WILLOWBROOK																	
206 L.A. COUNTY - P. RANCHO DOMINQUEZ 207 L.A. COUNTY - WEST ALTADENA 208 L.A. COUNTY - WEST ALTADENA 209 L.A. COUNTY - WEST ALTADENA 200 L.A. COUNTY - WEST A													0.00				368.2
207 L.A. COUNTY - WEST ALTADENA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.																	119.2
208 LA COUNTY - WHITESIDE R.P RD DIS 13207 COMPTON - R. P. AREA 1000 13207 COMPTON - R. P. AREA 1000 1000 1000 1000 1000 1000 1000 10				0.00		0.00	0.00	0.00	49.58					49.58			49.5
13207 COMPTON - R. P. AREA									, ,					, ,			(127.5
17610 INGLEWOOD - IN TOWN R.P. '03 ANNEX 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.																	62.9
17612 INGLEWOOD - IMPERIAL/PRAIRIE '03 AN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									, ,								(0.0)
PRIOR YEAR (2013-14) TOTAL (B) \$0.00									, ,								(53.1
AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,900.00 \$0.00 \$13,900.00 \$	17612 INGLEWOOD - IMPERIAL/PRAIRIE '03 AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.90	0.00	0.00	0.00	0.00	60.90			60.9
AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,900.00 \$0.00 \$13,900	PRIOR YEAR (2013-14) TOTAL (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.27	\$0.00	\$0.00	\$0.00	\$0.00	\$480.27			\$480.2
ALLOCATED/DISTRIBUTED 0.00 1,342.72 79,310.14 94,1	TRIOR TEAR (2013-14) TOTAL (b)	\$0.00	ψυ.υυ	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	φ 4 00.21	φ0.00	φ0.00	ψ0.00	φ0.00	\$400.Z1			ψ 100. 2
	AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$1,342.72	\$79,310.14	\$94,552.8
\$0.00 \$0.00 \$0.00 \$0.00	ALLOCATED/DISTRIBUTED						0.00							13,900.00	1,342.72	79,310.14	94,552.8
\$0.00 \$0.00 \$0.00	DALANCE DUE													£0.00	£0.00	# 0.00	***
	BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.0

AFFECTED TAXING AGENCY:	1956	COUNTY LIGHTING MAINT	ENANCE DISTR	ICT NO 1697												
						PASS THROU	GH									
			NEGOTIATE	D						STATUTORY			_			
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
ooloon nolno i nollo i niceno	17.00 11	5.1.5.11.11		01151101125		002.0.7.2	17101211120	770	2.0.0	17101211120	7.00	01121171122	002.01.12	7.200012.11	, and the state of	-
12502 CARSON - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.65	0.00	0.00	0.00	0.00	2,285.65	1,053.70	9,418.99	12,758
12503 CARSON - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.12	0.00	0.00	0.00	0.00	992.12	676.58	6,047.92	7,71
12504 CARSON - PROJ.# 2/83 ANNEX(200K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.39	0.00	0.00	0.00	0.00	448.39	259.64	2,320.91	3,02
12505 CARSON - R.P.# 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.94	0.00	0.00	0.00	0.00	205.94	187.33	1,674.56	2,06
12506 CARSON - R.P.# 1 - 85 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.60	0.00	0.00	0.00	0.00	659.60	320.65	2,866.27	3,84
12507 CARSON - R.P.# 1 - 97 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.92	0.00	0.00	0.00	0.00	496.92	95.29	851.77	1,44
12508 CARSON - MERGER R.P.#2 / #3 AMEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.72	0.00	0.00	0.00	0.00	1,518.72	206.67	1,847.43	3,57
12509 CARSON - R.P. AREA #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.76	0.00	0.00	0.00	0.00	5,350.76	973.07	8,698.20	15,02
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.958.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11.958.10	\$3.772.93	\$33.726.05	\$49.45
CONNENT TEAR (EDIT TO) TOTAL (A)	\$0.00	ψ0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,330.10	φ0.00	\$0.00	ψ0.00	\$0.00	\$11,330.10	\$5,112.33	\$33,720.03	\$45,40
						PASS THROU	GH I									
ł			NEGOTIATE	D 						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
12502 CARSON - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(388.68)	0.00	0.00	0.00	0.00	(388.68)			(38
12503 CARSON - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.93	0.00	0.00	0.00	0.00	409.93			40
12504 CARSON - PROJ.# 2/83 ANNEX(200K)	0.00	0.00	0.00	I I	0.00	0.00	0.00	(157.89)	0.00	0.00	0.00	0.00				(15
12505 CARSON - R.P.# 3	0.00	0.00	0.00	I I	0.00	0.00	0.00	494.33	0.00	0.00	0.00	0.00				49
12506 CARSON - R.P.# 1 - 85 ANNEX	0.00	0.00	0.00	I I	0.00	0.00	0.00	44.30	0.00	0.00	0.00	0.00				4
12507 CARSON - R.P.# 1 - 97 ANNEX	0.00	0.00		I I	0.00	0.00		1.95	0.00	0.00	0.00	0.00				
12508 CARSON - MERGER R.P.#2 / #3 AMEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.22	0.00	0.00	0.00	0.00	126.22			12
12509 CARSON - R.P. AREA #4	0.00	0.00			0.00	0.00		(1,062.08)	0.00	0.00	0.00					(1,0
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$531.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$531.92)			(\$53
THOR TEAR (2010 14) TOTAL (B)	\$0.00	40.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	(4001.02)	ψ0.00	ψ0.00	ψ0.00	ψ0.00	(ψοσ1.52)			(\$0.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.18	\$3,772.93	\$33,726.05	\$48,92
ALLOCATED/DISTRIBUTED						0.00							11,426.18	3,772.93	33,726.05	48,9
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	•
						70.00							+3100	70.00	+ 3.00	

AFFECTED TAXING AGENCY:	2020	COUNTY LIGHTING MAINT	ENANCE DISTR	ICT NO 1744												
						PASS THROUG	SH									
			NEGOTIATE	D						STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00		0.00	3,075.25	0.00	0.00	0.00			2,233.69	2,955.92	8,26
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.25	\$2,233.69	\$2,955.92	\$8,26
						PASS THROUG	ЭН									
			NEGOTIATE	D I		Т				STATUTORY			1			
				2115		(a)		AB1290		§33676 ANNU <i>A</i>	AL GROWTH	2115	(b)			MET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.67	0.00	0.00	0.00	0.00	68.67			6
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.67	\$0.00	\$0.00	\$0.00	\$0.00	\$68.67			\$6
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.92	\$2,233.69	\$2,955.92	\$8,33
ALLOCATED/DISTRIBUTED						0.00							3,143.92	2,233.69	2,955.92	8,3
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$

AFFECTED TAXING AGENCY:	2166	COUNTY LIGHTING MAINT	ENANCE DISTR	ICT NO 1866												
						PASS THROUG	SH									
			NEGOTIATE	D .						STATUTORY						
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA		SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
27802 WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	80.47	98
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.98	\$80.47	\$98
						PASS THROUG	эн									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	J GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED		7.2.200		3000.07		SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
27802 WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.98	\$80.47	\$98
ALLOCATED/DISTRIBUTED						0.00							0.00	17.98	80.47	98
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$(

AFFECTED TAXING AGENCY:	2332	COUNTY LIGHTING MAINT	NANCE DISTR	ICT NO 10032												
						PASS THROUG	SH									
			NEGOTIATE	D						STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
10102 AGOURA HILLS - AGOURA HILL R P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.16	2,143.05	2,182
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.16	\$2,143.05	\$2,182
						PASS THROUG	.									
			NEGOTIATE	D		T AGG TIINOON	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
10102 AGOURA HILL - AGOURA HILL R P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.16	\$2,143.05	\$2,182
ALLOCATED/DISTRIBUTED						0.00							0.00	39.16	2,143.05	2,182
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.

PASS THROUGH

STATUTORY

2344 COUNTY LIGHTING MAINTENANCE DISTRICT # 10045 ZONE A

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

SUCCESSOR AGENCY PROJECT AREAS 18202 LA MIRADA - IND'L COMMERCIAL 18204 LA MIRADA - BEACH BLVD 18205 LA MIRADA - IND'L COMM/L 89 ANNEX	PASS THROUGH 0.00 0.00 0.00	\$33401 ANNUAL GROWTH 0.00 0.00 0.00	0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	SUBORDINATION REPAYMENT 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	0.00 0.00 0.00	TAX 1,301.02 287.63 599.50	ERAF 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00	TAX 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	(b) STATUTORY SUBTOTAL 1,301.02 287.63 599.50	\$34186(a) PRIOR PERIOD ADJUSTMENT 1,446.82 190.40 2,742.66	RESIDUAL TAX REVENUE 0.00 0.00 0.00 0.00	NET TOTAL 2,747.84 478.03 3,342.16
18206 LA MIRADA - R.P. #4 CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	0.00 \$0.00	0.00 \$0.00	\$0.00	0.00 \$0.00	0.00 \$0.00	2,074.45 \$4,262.60	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	2,074.45 \$4,262.60	1,021.33 \$5,401.21	0.00 \$0.00	3,095.78 \$9,663.81
			NEGOTIATEI	D.		PASS THROUG	SH .			STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
18202 LA MIRADA - IND'L COMMERCIAL 18204 LA MIRADA - BEACH BLVD 18205 LA MIRADA - IND'L COMM/L 89 ANNEX 18206 LA MIRADA - R.P. #4	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,205.28 540.61 126.01 88.82	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,205.28 540.61 126.01 88.82			1,205.28 540.61 126.01 88.82
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.72			\$1,960.72
AGENCY GRAND TOTAL (A+B) ALLOCATED/DISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,223.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.32 6,223.32	\$5,401.21 5,401.21	\$0.00	\$11,624.53 11,624.53

\$0.00

\$0.00

\$0.00

\$0.00

PASS THROUGH

STATUTORY

2345 COUNTY LIGHTING MAINTENANCE DISTRICT # 10045 ZONE B

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
COOCCOOK ACENOT I NOVEOT AKEAO	TAGO TIMOGOTI	OKOWIII	DEI ERRAE	ORDINATED	KEI ATMEN	COBICIAL	TAGILITIES	TAX	LICAI	TAGILITILO	1AA	ORDINATED	COBTOTAL	ADOCOTINE	TAX REVERSE	
18202 LA MIRADA - IND'L COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.22	0.00	0.00	0.00	0.00	516.22	812.88	0.00	1,329.10
18203 LA MIRADA - VALLEY VIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.18	0.00	0.00	0.00	0.00	57.18	116.61	0.00	173.79
18205 LA MIRADA - IND'L COMM/L 89 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.61	0.00	0.00	0.00	0.00	388.61	1,848.20	0.00	2,236.81
18206 LA MIRADA - R.P. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.57	0.00	0.00	0.00	0.00	24.57	0.00	0.00	24.57
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$986.58	\$2,777.69	\$0.00	\$3,764.27
CONTENT TELL (EDIT TO) TOTAL (A)	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	+300.00	ψ0.00	ψ0.00	ψυ.υυ	ψ0.00	ψ300.00	ΨΣ,111.00	ψ0.00	ψ0,104.21
						PASS THROUG	ЭН									
			NEGOTIATE	D.						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
18202 LA MIRADA - IND'L COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468.31)	0.00	0.00	0.00	0.00	(468.31)			(468.31)
18203 LA MIRADA - VALLEY VIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58	0.00	0.00	0.00	0.00	13.58			13.58
18205 LA MIRADA - IND'L COMM/L 89 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.75)	0.00	0.00	0.00	0.00	(22.75)			(22.75)
18206 LA MIRADA - R.P. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.52	0.00	0.00	0.00	0.00	55.52			55.52
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$421.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$421.96)			(\$421.96)
TRIOR TEAR (2010 14) TOTAL (D)	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$421.30)	φυ.υυ	\$0.00	ψ0.00	ψ0.00	(\$421.30)			(\$421.50)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.62	\$0.00	\$0.00	\$0.00	\$0.00	\$564.62	\$2,777.69	\$0.00	\$3,342.31
		<u> </u>										_		_	_	
ALLOCATED/DISTRIBUTED						0.00							564.62	2,777.69	0.00	3,342.31

\$0.00

\$0.00

\$0.00

\$0.00

STATUTORY

PASS THROUGH

2349 COUNTY LIGHTING MAINTENANCE DISTRICT NO 10049

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL 556.74
				0.00	0.00	0.00			0.00						645.45
0.00		0.00	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	1.23	0.00	0.00	1.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.42	\$0.00	\$0.00	\$1,203.42
		NEGOTIATE	n.		PASS THROUG	эн 			STATUTORY						
	\$33401 ANNUAI	NEGOTIATE		SUBORDINATION	(a)		AB1290			L GROWTH	SUB-	(b)			NET
PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	448.35 (164.17) 8.11	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	448.35 (164.17) 8.11			448.35 (164.17) 8.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$292.29			\$292.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.71	\$0.00	\$0.00	\$1,495.71
	PASS THROUGH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PASS THROUGH GROWTH 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33401 ANNUAL GROWTH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PASS THROUGH GROWTH DEFERRAL 0.00	PASS THROUGH GROWTH DEFERRAL ORDINATED	PASS THROUGH GROWTH DEFERRAL ORDINATED REPAYMENT	PASS THROUGH	PASS THROUGH	PASS THROUGH S3401 ANNUAL DEFERRAL ORDINATED SUBORDINATION REPAYMENT SUBTOTAL FACILITIES TAX	Sample Sample Sample Sub- Ordinated Ordinated	PASS THROUGH	PASS THROUGH	PASS THROUGH	S33401 ANNUAL DEFERAL ORDINATED SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL SUBTOT	PASS THROUGH S33401 ANNUAL GROWTH DEFERRAL ORDINATION REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL ADJUSTMENT SUBTOTAL SUBTOT	PASS THROUGH S33401 ANNUAL OEFERAL ORDINATED SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL ADJUSTMENT TAX REVENUE

\$0.00

\$0.00

\$0.00

\$0.00

2366 COUNTY LIGHTING MAINTENANCE DISTRICT NO 10066

AFFECTED TAXING AGENCY:

BALANCE DUE

	T.		NEGOTIATE	D		T			,	STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
22604 PARAMOUNT - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,991.49	0.00	0.00	0.00	0.00	11,991.49	5,218.21	78,996.92	96,206.62
22606 PARAMOUNT - PROJ#1 81 ANNEX (F&G)	0.00	0.00	0.00	0.00	0.00		0.00	879.76	0.00	0.00	0.00	0.00	879.76	392.32	5,939.20	7,211.28
22607 PARAMOUNT - PROJECT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.08	1,848.19	1,970.27
22608 PARAMOUNT - PROJECT #3	0.00	0.00		I I	0.00		0.00	3,207.03	0.00	0.00	0.00	0.00	3,207.03	414.66	6,277.43	9,899.12
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,078.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,078.28	\$6,147.27	\$93,061.74	\$115,287.29
						PASS THROUG	ЭН									
			NEGOTIATEI	D		PASS THROUG	SH .			STATUTORY						
			NEGOTIATEI	D			БН	AB1290			I GROWTH		(b)			
		§33401 ANNUAL	NEGOTIATE	D SUB-	SUBORDINATION	PASS THROUG	GH .	AB1290		STATUTORY §33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE!		SUBORDINATION REPAYMENT	(a)	FACILITIES	AB1290	ERAF		L GROWTH	SUB- ORDINATED				NET TOTAL
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
22604 PARAMOUNT - PROJECT # 1	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX 623.70	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 623.70			TOTAL 623.70
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
22604 PARAMOUNT - PROJECT # 1 22606 PARAMOUNT - PROJ#1 81 ANNEX (F&G) 22608 PARAMOUNT - PROJECT #3	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	0.00 0.00 0.00	623.70 (45.25) 6.79	0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL 623.70 (45.25) 6.79			623.70 (45.25) 6.79
22604 PARAMOUNT - PROJECT # 1 22606 PARAMOUNT - PROJ#1 81 ANNEX (F&G)	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	FACILITIES 0.00 0.00	623.70 (45.25)	0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 623.70 (45.25)			TOTAL 623.70 (45.25)
22604 PARAMOUNT - PROJECT # 1 22606 PARAMOUNT - PROJ#1 81 ANNEX (F&G) 22608 PARAMOUNT - PROJECT #3	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$UB- ORDINATED 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00	623.70 (45.25) 6.79	0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL 623.70 (45.25) 6.79	\$6,147.27	\$93,061.74	623.70 (45.25) 6.79

\$0.00

\$0.00

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\$0.00